

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,939/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 322

Dated: 12.12.2011
Read the following:-

- Ref: - 1. G.O. (P) No. 703, General Admn. (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance (W&P) Department, Dt: 21.10.2000.
4. G.O.Rt.No. 306, Finance (W&P) Department, Dt: 24.11.2011

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,939/- (Rupees Four Thousand Nine Hundred and Thirty Nine Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX- OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:

The Finance (W&P-Claims) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Sl. No.	Vr . No	Vr. Date	Description	Amount
1	1	15.09.2011	Payment towards purchase and supply of curd rice and snakes etc.,	295=00
2	2	04.11.2011	Payment towards purchase and supply of vehicle components and needs.	960=00
3	3	07.11.2011	Payment towards purchase and supply of milk 2 letters for use in the chambers of Secretary (W&P).	68=00
4	4	09.11.2011	Payment towards purchase and supply of sweets for use in the chambers of Secretary (W&P).	239=00
5	5	10.11.2011	Payment towards purchase and supply of samosa and others for use in the chambers of Secretary (W&P).	252=00
6	6	16.11.2011	Payment towards purchase and supply of Register.	300=00
7	7	18.11.2011	Payment towards purchase and supply of vijaya milk letters for use in the chambers of Secretary (W&P).	110=00
8	8	21.11.2011	Payment towards purchase and supply of Xerox and spiral binding for use in the chambers of Secretary (W&P).	270=00
9	9	24.11.2011	Payment towards purchase and supply of mouse it-op imagix	150=00
10	10	24.11.2011	Payment towards purchase and supply of everyday cells and clips for use in the chambers of Secretary (W&P).	170=00
11	11	26.11.2011	Payment towards purchase and supply of everyday cells and boltal brish for use in the chambers of Secretary (W&P).	120=00
12	12	01.12.2011	Payment towards purchase and supply of service charge & cables.	700=00
13	13	02.12.2011	Payment towards purchase and supply of foul service	105=00
14	14	21.11.2011	Payment towards purchase and supply of air tiller replacement and full body wash to ASP 09 CA 339.	600=00
15	15	21.11.2011	Payment towards purchase and supply of oil tiller replacement and full body wash to ASP 09 5555.	600=00
(Rupees Four Thousand Nine Hundred and Thirty Nine Only) Total Rupees				4939-00

SECTION OFFICER